

Customer Customer Code/Grade/Narration Rep's name : CHARITH MOTOR TRADERS ( PILIYANDALA ) : CH20 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-954/CH20-77/44845	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022
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#### WAC-954/CH20-77/44845

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-10-2022	24,760.00
Error Correction	0		
		Received total	24,760.00
		Receivable total	24,760.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002662/ Inv. No.AD203B029874	Credit note no : AD203C000667 Credit note date : 2022-10-21 Credit note Rep code : WAC Reason : Settled Bill Return	24,760.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : CHARITH MOTOR TRADERS ( PILIYANDALA ) : CH20 / A / 60 days credit

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# SELECTED INVOICES - (Average date : 09-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD203B029874	09-09-2022	WAC	67,930.00	0.00	43,170.00	0.00	24,760.00	24,760.00	0.00		
Tot	Total			67,930.00	0.00	43,170.00	0.00	24,760.00	24,760.00	0.00		·



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY